

NGQUSHWA LOCAL MUNICIPALITY
(EC126)
FINAL MTRF BUDGET
2018/2019

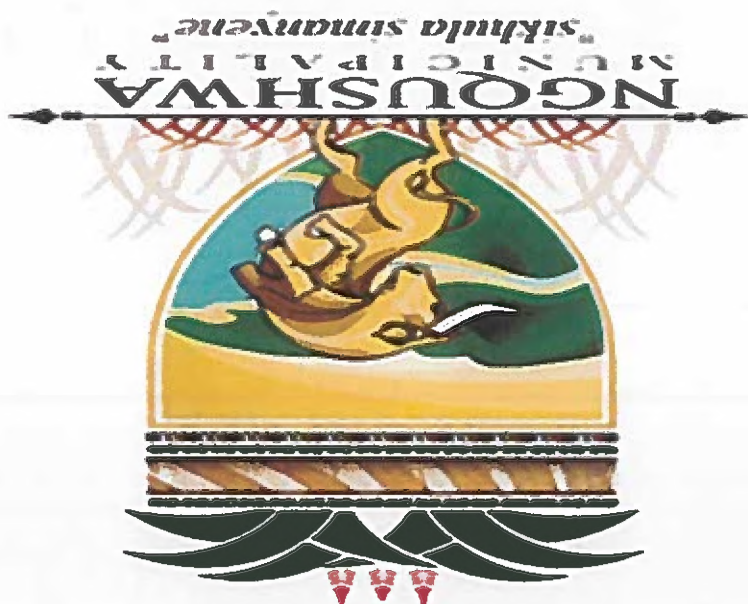


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PART ONE

EXECUTIVE SUMMARY

In terms of section 227 of the Constitution, local government is entitled to an equitable share of nationally raised revenue to enable it to provide basic services and perform its allocated functions. The local government equitable share is an unconditional transfer that supplements the revenue raised by municipalities (including property rates and service charges). The equitable share provides funding for municipalities to deliver free basic services to poor households and subsidises the cost of administration and other core services for those municipalities that have the least potential to cover these.

The Constitution gives local government substantial own-revenue-raising powers (particularly through property rates and surcharges on services). Municipalities are expected to fund most of their own administrative costs and cross-subsidise basic services for indigent households. The budget must indicate all allocations from made to the municipality through Division of Revenue Act (DORA).

In view of the aforementioned, the following budget indicators and tables represent a consolidated overview of the proposed 2018/19 Medium-term Revenue and Expenditure Framework for Ngqushwa Local Municipality:

Consolidated overview:

1. Introduction

Ngqushwa Municipality has implemented mSCOA I July 2017, this means that the municipality has complied with the treasury set deadline to go live in July 2017. With this changed reform the municipality got and used the opportunity to align the budget to each function and individual items, and justifying the actual needs per item.

2. National Treasury Circulars

Municipal Budget Circular no. 89 & 91 for the 2018/19 MTRF

3. Macroeconomic performance and projections 2017 to 2021

2017/18	2018/19	2019/201	2020/2021
5.3%	5.3%	5.4%	5.5%

4. Local Government Bargaining Council

Collective Bargaining Council Agreement for 2018/19 financial year has not yet been finalised, however for draft budget purposes an interim provision of 6.5% has been made for salaries

The Budget pertaining to Employee Related Costs will be performed by the Budget Office in conjunction with HR. (Current as well as proposed new positions).

5. Insurance for Council assets

Interim provision of 11.5 %

6. Eskom

Electricity tariff increase 6.8%

7. Amathole District Municipality

Water tariff increase 5.3%

OPERATING BUDGET

Operating Budget	ORIGINAL BUDGET 2017/18	ADJUSTED BUDGET 2017/18	OPERATING BUDGET 2018/19
Total Revenue	R 138 739 969	R 170 027 177	R 170 561 265
Less: Operating Expenditure	R 137 143 786	R 156 493 118	R 137 880 697
Less: Capital Transfers	R 30 401 022	R 36 182 297	R 32 680 568
(Deficit)	(R 23 098 238)	(R 23 098 238)	(R 0)

Included in the abovementioned "Total Revenue" 2018/2019, is an amount of R27 454 000 that relates to MIG and DOE grants. **CAPITAL BUDGET**

Capital Budget	ORIGINAL CAPITAL BUDGET 2017/18	ADJUSTED CAPITAL BUDGET 2017/18	CAPITAL BUDGET 2018/19
Capital Budget	R 30 401 022	R 36 182 297	R 32 680 568
Sources of Funding			
MIG/DOE	R 24 691 350	R 34 140 793	R 26 347 900
Own Funds	5 709 672	R 2 041 504	R 6 332 668
Total Cap Program	R 30 401 022	R 36 182 297	R 32 680 568

- The 2018/19 Total Revenue has increased by **R 534 088** compared to 2017/18 Adjustments budget.
- The operating expenditure for 2018/19 financial year has decreased by **R 18 612 421**.
- The capital budget has decreased by **R 3 501 729** for 2018/19 compared to Adjustment budget.

2. Purpose

The purpose of the report is to present the draft MTRREF Budget for 2018-2019 financial year to Council for approval.

3. Legal and Statutory requirements

In terms of Section 24 (1) of the MFMA 56 of 2003, the Mayor of a Municipality must for each financial year table the Annual budget at a Council meeting at least 30 days before the start of the financial year.

4. Recommendations:

It is recommended that:

- The Council of Ngqushwa Local Municipality approve and adopt in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003):
- The final mScoa compliant budget of the Municipality for the financial year 2018/19 and single year capital appropriations as set out in the following tables:
- Table A2 - Budget Financial Performance (revenue and expenditure by standard classification)
- Table A3 - Budget Financial Performance (revenue and expenditure by municipal vote)
- Table A4 - Budget Financial Performance (revenue and expenditure)
- Table A5 - Budgeted Capitalization and funding
- Table A6 - Budget Statement of Financial Position
- Table A7 - Budget Statement of Cash Flow
- Table A8 - Budget Cash backed reserves reconciliation
- Table A9 - Budget Asset Management

The Council of Ngqushwa Local Municipality, act in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts the following with effect from 1 July 2018:

- 2018/2019 Final tariffs

Approve the following Final budget related Policies in line with section 17 (2) (e) when Annual Budget is tabled in terms of 24 2(v):

- Approved final reviewed budget policy
- Approved final reviewed Virement policy
- Approved final reviewed Credit control, debt Collection, Impairment and Bad Debt Write Off policy
- Approved final reviewed Cash and Investment policy
- Approved final reviewed Expenditure policy
- Approved final reviewed Property rates policy
- Approved final reviewed Indigent policy
- Approved final reviewed Supply Chain Management policy
- Approved final reviewed Asset Management policy
- Approved final reviewed Insurance policy
- Approved final reviewed tariff policy
- Approved final reviewed subsistence and travel allowance policy
- Approved final Inventory Management policy
- Approved final Contracts Management policy
- Approved final Irregular, Fruitless, Unauthorized and Wasteful policy

5. SUMMARY OF A1 SCHEDULES FOR 2018-2019

6. TARIFF SUMMARY 2018/19

- The Municipality is generating its internal revenue from rates, refuse, rentals and other sources.

2018/19 Tariff Increases:

- The estimated increase for draft tariffs for 2018/19 is at 5.3% as set by National Treasury, this percentage is in line with inflation rate.
- The tariffs depicted in the following tables are excluding VAT:

TARIFF STRUCTURE 2018/2019

1 RATES		2017/2018		2018/2019	
Annual rates of cent in the rand will be levied on all valued properties as follows.					
1.1 Commercial, Industrial and Special Properties	R 0.0191	5.3%	R 0.0181	5.3%	R 0.0191
1.2 Residential / Vacant land	R 0.0095	5.3%	R 0.0090	5.3%	R 0.0095
1.3 Municipal			R 0.0000	5.3%	R 0.0000
(NB. Municipal Buildings, Public Open Space & Municipal Public Service (exempted) infrastructure must be totally exempt from rates)					
1.4 Farming					
1.4.1 Bona-fide agricultural land			R 0.0065	-63.0%	R 0.0024
1.4.2 PIS (Public Infrastructure Services)			R 0.0023	2.0%	R 0.0024
1.4.3 Eco Tourism			R 0.0350	5.3%	R 0.0369
1.4.4 Game / Hunting			R 0.0350	5.3%	R 0.0369
1.4.5 Farms (with Housing or another non- agricultural property development)			R 0.0181	5.3%	R 0.0190
1.4.6 Other development – as per business in 1 above					
Farms (non-agricultural with mixed usage e.g school, clinics & informals)			R 0.0181	5.3%	R 0.0190
1.5 Land with improvement (Government Properties)			R 0.0350	5.3%	R 0.0369
1.6 Vacant Land (Government Properties) including farms			R 0.0463	5.3%	R 0.0487
1.7 Informal properties (those without or secure title deeds) - exempted					
1.8 HIV/AIDS Households & Hospice - exempted					
1.9, Property Owners who are 100% indigent - exempted					
1.10 Property owners who are 60yrs or older & earn R42 000 or less per annum - exempted					
1.11 Bell/Bodinyi/Durban Mission/Glenmore/Gqumashu/Newtondale/Woodridge/Low Cost Housing/ - exempted (Government Properties are excluded and not Exempted)					
1.12 Places of Worship - exempted					

2 REFUSE REMOVAL SERVICE			
2.1 Refuse removal: Basic charge/month	R 28	5.3%	R 29
2.2 Refuse removal: Businesses/month	R 104	5.3%	R 110
2.3 Refuse removal: Households/month	R 77	5.3%	R 81
2.4 Nompumelelo Hospital	R 6 395	5.3%	R 6 734
2.5 Refuse removal flats (regarded as business)	R 104	5.3%	R 110
2.6 Mpekwani Beach Resort	R 5 289	5.3%	R 5 569
2.7 Fish River Sun	R 7 874	5.3%	R 8 291
2.8 B & B and Flats	R 104	5.3%	R 110
Exclusive of vat:			
3 CEMETERY FEES			
3.1 Person resident in the town at the time of death	R 328	5.3%	R 345
3.2 Adult per site	R 106	5.3%	R 112
3.3 Child per site	R 568	5.3%	R 598
Digging of grave by the municipality			
For purposes of this publication "adult" means a person who at the time of			
death has reach the age of 12 years			
Exclusive of vat:			
4 HALL HIRE			
4.1 Hamburg Hall Hire p/day	R 837	5.3%	R 882
4.2 Hamburg Hall Hire - Refundable deposit	R 284	5.3%	R 299
4.3 Ncumisa Kondio Indoor Sport Centre p/day	R 2 525	5.3%	R 2 659
4.4 Ncumisa Kondio Indoor Sport Centre - Refundable deposit	R 900	5.3%	R 948
Exclusive of vat:			
5 POUND FEES			
Transport fee for all animals			
5.1 Delivery to the pound one or more to the pound, per km	R 10	5.3%	R 10
5.2 Herding by private person, per km	R 6	5.3%	R 7
Subsistence Fee (per Head, per Day)			
5.3 Horses , Donkey, Pigs, Sheep and Goats	R 17	5.3%	R 18
Pound Fees (Per Herd)			
5.4 Horses , Donkey, Pigs, Sheep and Goats	R 37	5.3%	R 39
5.5 Sheep and Goats	R 20	5.3%	R 21
6 BUILDING INSPECTION FEES			
6.1 Dwelling	R 3 389	5.3%	R 3 568
6.2 Outbuilding	R 2 816	5.3%	R 2 966
6.3 Flat,Townhouse and Hotels	R 3 793	5.3%	R 3 994
6.4 Shops	R 3 792	5.3%	R 3 993
6.5 Offices	R 3 792	5.3%	R 3 993
6.6 Carports	R 990	5.3%	R 1 042
6.7 Pools	R 990	5.3%	R 1 042
6.8 Patios,Pergolas and Sun Decks	R 990	5.3%	R 1 042
Factories and warehouses:			
6.9 First 5000m2	R 2 526	5.3%	R 2 660
6.10 Over 5000m2	R 2 129	5.3%	R 2 242
6.11 Drainage only plans	R 977	5.3%	R 1 029
6.12 Street Deposit	R 180	5.3%	R 189
6.13 Minimum Building Plan fee Excl. VAT	R 1 059	5.3%	R 1 115
Exclusive of vat:			

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

7 TOWN PLANNING FEES			
7.1 Land Use Application Type	2017/2018	2018/2019	
Reasoning Application	R 1 733	R 1 825	5.3%
7.2 Erven 0 – 2500 m2	R 1 733	R 1 825	5.3%
7.3 Erven 2501 – 5000 m2	R 2 749	R 2 895	5.3%
7.4 Erven 5001 – 10 000 m2	R 5 380	R 5 665	5.3%
7.5 Erven 1 ha – 5 ha	R 10 461	R 11 016	5.3%
7.6 Erven over 5 ha	R 15 261	R 16 070	5.3%
7.7 Advertising Fees	R 1 196	R 1 259	5.3%
Application for departures from building lines and Spaza Shop			
7.8 Erven smaller than 500 m2	R 251	R 264	5.3%
7.9 Erven 500 – 750m2	R 486	R 512	5.3%
7.10 Erven larger than 750 m2	R 974	R 1 025	5.3%
7.11 Departures other than building lines and spaza shops	R 1 733	R 1 825	5.3%
7.12 Advertising fee for temporary departures	R 1 733	R 1 825	5.3%
Application for subdivision – application fees			
7.13 Basic Fees	R 1 733	R 1 825	5.3%
7.14 Advertisement fee	R 10 680	R 11 246	5.3%
7.15 Application for cell mast	R 263	R 277	5.3%
7.16 Zoning Certificate	R 68	R 72	5.3%
7.17 Extension of time	R 376	R 395	5.3%
7.18 Amendments to existing	R 1 733	R 1 825	5.3%
7.19 Spatial Development Framework Documents	R 119	R 125	5.3%
7.20 Town Planning Scheme – Document	R 119	R 125	5.3%
Exclusive of vat:			
8 GENERAL TARIFFS	2017/2018	2018/2019	
8.1 Clearance certificate	R 90	R 95	5.3%
8.2 Valuation certificate	R 90	R 95	5.3%
8.3 Dishonoured cheques	R 90	R 95	5.3%

Note The tariffs have been increased by 5.2% as per the circular B9 from National Treasury

PART TWO

7. EC126 A1 SCHEDULE 2018-2019 SUMMARY

The table below indicates the financial performance of the Municipality i.e. revenue (excluding capital grants) and expenditure by type. Capital recognised capital are showed on the bottom of the table.

Table A1 Budget Summary

EC126 Ngqushwa - Table A1 Budget Summary

Description	R thousands				
	2014/15	2015/16	2016/17	2017/18	2018/19 Medium Term Revenue & Expenditure Framework
Financial Performance					
Property rates	10 722	17 137	25 753	27 331	28 780
Service charges	536	572	653	717	755
Investment revenue	820	1 255	1 129	2 566	2 702
Transfers recognised - operational	78 959	88 919	100 706	123 156	95 935
Other own revenue	5 804	6 317	18 640	8 413	16 041
Total Revenue (excluding capital transfers and contributions)	86 841	114 201	126 014	162 183	144 213
Employer costs	43 430	47 797	51 866	60 852	66 807
Remuneration of councillors	7 224	7 758	7 114	8 887	9 439
Depreciation & asset impairment	20 188	13 652	16 756	19 898	15 053
Finance charges	1 682	3 675	1 446	-	2 100
Materials and bulk purchases	-	-	6 012	2 613	1 911
Transfers and grants	-	-	57	500	25
Other expenditure	33 565	47 845	59 198	64 693	42 545
Total Expenditure	106 089	120 728	142 753	156 943	137 881
Surplus/(deficit)	(19 248)	(6 527)	(16 739)	5 240	6 333
Transfers and subsidies - capital (monetary allocation)	27 454	23 484	22 575	5 491	26 348
Surplus/(deficit) after capital transfers & contributions	18 206	16 957	5 837	10 731	32 681
Share of surplus/ (deficit) of associate contributions	-	-	-	-	-
Surplus/(deficit) for the year	18 206	16 957	5 837	10 731	32 681
Capital expenditure & funds sources					
Capital expenditure	26 667	37 501	22 388	36 182	32 681
Transfers recognised - capital	24 783	23 484	19 475	34 242	26 348
Public contributions & donations	-	10 171	-	-	-
Borrowing	-	-	-	-	-
Internally generated funds	1 905	3 847	2 913	1 940	6 333
Total sources of capital funds	26 667	37 501	22 388	36 182	32 681
Financial position					
Total current assets	21 219	34 393	38 455	6 661	0
Total non current assets	185 588	201 933	195 363	36 182	32 681
Total current liabilities	27 077	32 813	32 064	31 960	0
Total non current liabilities	5 666	9 069	3 191	-	-
Community wealth/equity	174 063	193 645	198 567	10 731	23 619
Cash flow					
Net cash from (used) operating	19 504	26 114	28 447	50 826	72 227
Net cash from (used) investing	(26 680)	(24 181)	(23 033)	(28 027)	(56 377)
Net cash from (used) financing	(1 351)	(895)	(5 348)	-	-
Cash/cash equivalents at the year end	164	1 201	1 266	22 799	32 103
Capital expenditure reconciliation					
Cash and investments available	164	1 201	1 262	-	33 941
Application of cash and investments	9 364	12 335	5 310	22 867	52 005
Balance - surplus (shortfall)	(9 200)	(11 134)	(4 048)	(22 867)	(18 064)
Asset management					
Asset register summary (WCV)	185 588	201 938	172 975	2 042	4 433
Depreciation	20 188	13 652	16 756	17 778	15 053
Renewal of Existing Assets	-	-	9 164	15 350	5 016
Repairs and Maintenance	1 325	3 811	2 987	2 213	1 810
Free services					
Cost of Free Basic Services provided	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-
Households below minimum service level	-	-	-	-	-
Water	-	-	-	-	-
Sanitation/sewage	-	-	-	-	-
Energy	-	-	-	-	-
Notes:	-	-	-	-	-

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

Table A2 is the summary of revenue and expenditure by functional vote

Functional Classification Description	Ref	Revenue - Functional					Expenditure - Functional					Total Revenue - Functional	Total Expenditure - Functional	Surplus/(Deficit) for the year	
		1	Audited	Audited	Outcome	Budget	Original	Adjusted	Forecast	Budget Year 2018/19	Budget Year 2019/20				Budget Year 2020/21
Government and administration	4	95 552	110 824	121 445	136 829	136 829	163 368	163 368	163 368	163 368	162 572	149 116	164 506	164 506	164 506
		3 161	1 956	2 306	-	-	-	-	-	-	-	-	-	-	
		92 391	108 868	119 138	136 829	136 829	163 368	163 368	163 368	163 368	162 572	149 116	164 506	164 506	
		2 889	2 779	2 888	514	514	556	556	556	556	586	617	650	650	
		2 889	2 779	2 888	514	514	556	556	556	556	586	617	650	650	
		25 316	23 509	20 502	2 979	2 979	2 979	2 979	2 979	2 979	6 592	6 920	7 287	7 287	
		25	25	27	36	36	36	36	36	36	91	96	101	101	
		23 484	20 475	2 943	2 943	2 943	2 943	2 943	2 943	2 943	6 501	6 824	7 186	7 186	
		536	572	3 754	771	771	771	771	771	771	854	900	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		Community and public safety	4	2 889	2 779	2 888	514	514	556	556	556	556	617	650	650
2 889	2 779			2 888	514	514	556	556	556	556	617	650	650	650	
25 316	23 509			20 502	2 979	2 979	2 979	2 979	2 979	2 979	6 592	6 920	7 287	7 287	
25	25			27	36	36	36	36	36	36	91	96	101	101	
23 484	20 475			2 943	2 943	2 943	2 943	2 943	2 943	2 943	6 501	6 824	7 186	7 186	
536	572			3 754	771	771	771	771	771	771	854	900	-	-	
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Economic and environmental services	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
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Planning and development	4	5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
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Health	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
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Housing	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services	4	15 414	15 936	13 345	21 523	21 523	22 432	22 432	22 432	19 881	21 130	22 480	22 480	22 480	
		5 292	3 036	4 325	8 314	8 314	9 978	9 978	9 978	6 868	6 881	6 881	6 881	6 881	
		10 121	12 900	9 018	12 210	12 210	15 453	15 453	15 453	13 800	14 661	15 589	15 589	15 589	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16 476	17 663	17 663	17 663	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4	108 868	120 728	142 753	137 144	137 144	156 943	156 943	156 943	137 881	133 885	142 226	142 226	142 226	
		108 868	120 728	142 753	137 144	137 144	156 943	156 943	156 943	137 881	133 885	142 226	142 226	142 226	
		5 999	5 073	5 999	7 664	7 664	7 623	7 623	7 623	10 784	11 466	12 193	12 193	12 193	
		917	2 404	3 068	2 861	2 861	4 825	4 825	4 825	4 807	5 470	5 470	5 470	5 470	
		6 916	12 277	10 027	10 525	10 525	12 448	12 448	12 448	15 601	16				

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

Table A3 is the summary of revenue and expenditure by municipal vote

Vote Description	Ref	R thousand						Revenue by Vote	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20
2014/15		1 956	2 306	136 029	-	-	-	163 158	149 733
2015/16		108 868	119 138	136 029	-	-	-	163 158	149 733
2016/17		2 888	2 888	514	-	-	-	-	-
Current Year 2017/18		2 779	2 943	514	556	556	556	-	-
2018/19		2 889	2 943	514	556	556	556	163 158	149 733
2019/20 Medium Term Revenue & Expenditure Framework		2 889	2 943	514	556	556	556	163 158	149 733
2020/21		2 889	2 943	514	556	556	556	163 158	149 733
2021/22		2 889	2 943	514	556	556	556	163 158	149 733
2022/23		2 889	2 943	514	556	556	556	163 158	149 733
2023/24		2 889	2 943	514	556	556	556	163 158	149 733
2024/25		2 889	2 943	514	556	556	556	163 158	149 733
2025/26		2 889	2 943	514	556	556	556	163 158	149 733
2026/27		2 889	2 943	514	556	556	556	163 158	149 733
2027/28		2 889	2 943	514	556	556	556	163 158	149 733
2028/29		2 889	2 943	514	556	556	556	163 158	149 733
2029/30		2 889	2 943	514	556	556	556	163 158	149 733
2030/31		2 889	2 943	514	556	556	556	163 158	149 733
2031/32		2 889	2 943	514	556	556	556	163 158	149 733
2032/33		2 889	2 943	514	556	556	556	163 158	149 733
2033/34		2 889	2 943	514	556	556	556	163 158	149 733
2034/35		2 889	2 943	514	556	556	556	163 158	149 733
2035/36		2 889	2 943	514	556	556	556	163 158	149 733
2036/37		2 889	2 943	514	556	556	556	163 158	149 733
2037/38		2 889	2 943	514	556	556	556	163 158	149 733
2038/39		2 889	2 943	514	556	556	556	163 158	149 733
2039/40		2 889	2 943	514	556	556	556	163 158	149 733
2040/41		2 889	2 943	514	556	556	556	163 158	149 733
2041/42		2 889	2 943	514	556	556	556	163 158	149 733
2042/43		2 889	2 943	514	556	556	556	163 158	149 733
2043/44		2 889	2 943	514	556	556	556	163 158	149 733
2044/45		2 889	2 943	514	556	556	556	163 158	149 733
2045/46		2 889	2 943	514	556	556	556	163 158	149 733
2046/47		2 889	2 943	514	556	556	556	163 158	149 733
2047/48		2 889	2 943	514	556	556	556	163 158	149 733
2048/49		2 889	2 943	514	556	556	556	163 158	149 733
2049/50		2 889	2 943	514	556	556	556	163 158	149 733
2050/51		2 889	2 943	514	556	556	556	163 158	149 733
2051/52		2 889	2 943	514	556	556	556	163 158	149 733
2052/53		2 889	2 943	514	556	556	556	163 158	149 733
2053/54		2 889	2 943	514	556	556	556	163 158	149 733
2054/55		2 889	2 943	514	556	556	556	163 158	149 733
2055/56		2 889	2 943	514	556	556	556	163 158	149 733
2056/57		2 889	2 943	514	556	556	556	163 158	149 733
2057/58		2 889	2 943	514	556	556	556	163 158	149 733
2058/59		2 889	2 943	514	556	556	556	163 158	149 733
2059/60		2 889	2 943	514	556	556	556	163 158	149 733
2060/61		2 889	2 943	514	556	556	556	163 158	149 733
2061/62		2 889	2 943	514	556	556	556	163 158	149 733
2062/63		2 889	2 943	514	556	556	556	163 158	149 733
2063/64		2 889	2 943	514	556	556	556	163 158	149 733
2064/65		2 889	2 943	514	556	556	556	163 158	149 733
2065/66		2 889	2 943	514	556	556	556	163 158	149 733
2066/67		2 889	2 943	514	556	556	556	163 158	149 733
2067/68		2 889	2 943	514	556	556	556	163 158	149 733
2068/69		2 889	2 943	514	556	556	556	163 158	149 733
2069/70		2 889	2 943	514	556	556	556	163 158	149 733
2070/71		2 889	2 943	514	556	556	556	163 158	149 733
2071/72		2 889	2 943	514	556	556	556	163 158	149 733
2072/73		2 889	2 943	514	556	556	556	163 158	149 733
2073/74		2 889	2 943	514	556	556	556	163 158	149 733
2074/75		2 889	2 943	514	556	556	556	163 158	149 733
2075/76		2 889	2 943	514	556	556	556	163 158	149 733
2076/77		2 889	2 943	514	556	556	556	163 158	149 733
2077/78		2 889	2 943	514	556	556	556	163 158	149 733
2078/79		2 889	2 943	514	556	556	556	163 158	149 733
2079/80		2 889	2 943	514	556	556	556	163 158	149 733
2080/81		2 889	2 943	514	556	556	556	163 158	149 733
2081/82		2 889	2 943	514	556	556	556	163 158	149 733
2082/83		2 889	2 943	514	556	556	556	163 158	149 733
2083/84		2 889	2 943	514	556	556	556	163 158	149 733
2084/85		2 889	2 943	514	556	556	556	163 158	149 733
2085/86		2 889	2 943	514	556	556	556	163 158	149 733
2086/87		2 889	2 943	514	556	556	556	163 158	149 733
2087/88		2 889	2 943	514	556	556	556	163 158	149 733
2088/89		2 889	2 943	514	556	556	556	163 158	149 733
2089/90		2 889	2 943	514	556	556	556	163 158	149 733
2090/91		2 889	2 943	514	556	556	556	163 158	149 733
2091/92		2 889	2 943	514	556	556	556	163 158	149 733
2092/93		2 889	2 943	514	556	556	556	163 158	149 733
2093/94		2 889	2 943	514	556	556	556	163 158	149 733
2094/95		2 889	2 943	514	556	556	556	163 158	149 733
2095/96		2 889	2 943	514	556	556	556	163 158	149 733
2096/97		2 889	2 943	514	556	556	556	163 158	149 733
2097/98		2 889	2 943	514	556	556	556	163 158	149 733
2098/99		2 889	2 943	514	556	556	556	163 158	149 733
2099/00		2 889	2 943	514	556	556	556	163 158	149 733
2100/01		2 889	2 943	514	556	556	556	163 158	149 733
2101/02		2 889	2 943	514	556	556	556	163 158	149 733
2102/03		2 889	2 943	514	556	556	556	163 158	149 733
2103/04		2 889	2 943	514	556	556	556	163 158	149 733
2104/05		2 889	2 943	514	556	556	556	163 158	149 733
2105/06		2 889	2 943	514	556	556	556	163 158	149 733
2106/07		2 889	2 943	514	556	556	556	163 158	149 733
2107/08		2 889	2 943	514	556	556	556	163 158	149 733
2108/09		2 889	2 943	514	556	556	556	163 158	149 733
2109/10		2 889	2 943	514	556	556	556	163 158	149 733
2110/11		2 889	2 943	514	556	556	556	163 158	149 733
2111/12		2 889	2 943	514	556	556	556	163 158	149 733
2112/13		2 889	2 943	514	556	556	556	163 158	149 733
2113/14		2 889	2 943	514	556	556	556	163 158	149 733
2114/15		2 889	2 943	514	556	556	556	163 158	149 733
2115/16		2 889	2 943	514	556	556	556	163 158	149 733
2116/17		2 889	2 943	514	556	556	556	163 158	149 733
2117/18		2 889	2 943	514	556	556	556	163 158	149 733
2118/19		2 889	2 943	514	556	556	556	163 158	149 733
2119/20		2 889	2 943	514	556	556	556	163 158	149 733
2120/21		2 889	2 943	514	556	556	556	163 158	149 733
2121/22		2 889	2 943	514	556	556	556	163 158	149 733
2122/23		2 889	2 943	514	556	556	556	163 158	149 733
2123/24		2 889	2 943	514	556	556	556	163 158	149 733
2124/25		2 889	2 943	514	556	556	556	163 158	149 733
2125/26		2 889	2 943	514	556	556	556	163 158	149 733
2126/27		2 889	2 943	514	556	556	556	163 158	149 733
2127/28		2 889	2 943	514	556	556	556	163 158	149 733
2128/29		2 889	2 943	514	556	556	556	163 158	149 733
2129/30		2 889	2 943	514	556	556	556	163 158	149 733
2130/31		2 889	2 943	514	556	556	556	163 158	149 733
2131/32		2 889	2 943	514	556	556	556	163 158	149 733
2132/33		2 889	2 943	514	556	556	556	163 158	149 733
2133/34		2 889	2 943	514	556	556	556	163 158	149 733
2134/35		2 889	2 943	514	556	556	556	163 158	149 733
2135/36		2 889	2 943	514	556	556	556	163 158	149 733
2136/37		2 889	2 943	514	556	556	556	163 158	149 733
2137/38		2 889	2 943	514	556	556	556	163 158	149 733
2138/39		2 889	2 943	514	556	556	556	163 158	149 733
2139/40		2 889	2 943	514	556	556	556	163 158	149 733
2140/41		2 889	2 943	514	556	556	556	163 158	149 733
2141/42		2 889	2 943	514	556	556	556	163 158	149 733
2142/43		2 889	2 943	514	556	556	556	163 158	149 733
2143/44		2 889	2 94						

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

The table A4 below indicates indicate the budget financial performance (revenue and expenditure by source)

EC126 Ngqushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Revenue By Source										R thousand
		2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	
Property rates	2	17 137	25 753	25 753	25 753	25 753	25 753	25 753	25 753	25 753	25 753	31 911
	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	572	653	653	653	653	653	653	653	653	653	838
	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2	193	147	147	147	147	147	147	147	147	147	634
	2	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2	820	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	2 986
	2	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2	2 437	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	4 816
	2	-	-	-	-	-	-	-	-	-	-	-
Dividends received	2	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	733	623	623	623	623	623	623	623	623	623	4 302
	2	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2	1 676	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	2 494
	2	-	-	-	-	-	-	-	-	-	-	-
Agency services	2	334	316	316	316	316	316	316	316	316	316	565
	2	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2	78 959	88 819	88 819	88 819	88 819	88 819	88 819	88 819	88 819	88 819	91 052
	2	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	2	191	-	-	-	-	-	-	-	-	-	4 954
	2	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)												
114 201												
Expenditure By Type												
Employment related costs	2	47 797	51 868	51 868	51 868	51 868	51 868	51 868	51 868	51 868	51 868	75 774
	2	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	3	7 224	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	7 414	2 406
	3	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	3	1 888	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	16 691
	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	20 188	13 652	13 652	13 652	13 652	13 652	13 652	13 652	13 652	13 652	16 691
	2	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	1 682	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	2 328
	2	-	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8	-	-	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4, 5	-	-	-	-	-	-	-	-	-	-	-
	4, 5	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	31 677	45 657	45 657	45 657	45 657	45 657	45 657	45 657	45 657	45 657	17 008
	4, 5	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure												
142 226												
Surplus/(Deficit)												
(28 025)												
Surplus/(Deficit) after tax												
(28 025)												
Share of surplus/(deficit) of subsidiaries												
-												
Surplus/(Deficit) attributable to municipality												
-												
Share of surplus/(deficit) of subsidiaries												
-												
Surplus/(Deficit) for the year												
-												

- The above Table indicates the revenue by source for the municipality. From the above table one can see that the main sources of revenue for the municipality are:
 1. Property rates
 2. Service charges (refuse removal)
 3. Investment revenue
 4. Operational transfer recognised as per DORA Bill
 5. And other revenue (i.e traffic fines, agency fees, toilets, hall hire, licence and permits etc)

Table A5 Summary of Capital expenditure by vote

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

Table A5 Summary of Capital expenditure by vote

EC126 Ngqushwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding									
Vote Description	Rat	1	Current Year 2017/18						
			Audited Outcome 2016/17	Audited Outcome 2015/16	Adjusted Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2018/19 Medium Term Revenue & Expenditure Framework
Capital Expenditure - Functional	R thousand	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2018/19 Medium Term Revenue & Expenditure Framework
			2014/15	2013/15	2016/17	2015/16	2014/15	2013/15	2012/13
Governance and administration	601	2 673	1 747	4 743	1 940	1 940	1 940	4 316	4 536
Executive and council	501	2 673	1 747	4 423	1 940	1 940	1 940	4 308	4 536
Finance and administration	501	2 673	1 747	4 423	1 940	1 940	1 940	4 308	4 536
Internal audit	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Community and social services	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Sport and recreation	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Public safety	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Housing	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Health	25	81	394	3 438	2 978	2 978	2 978	4 500	4 500
Economic and environmental services	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Planning and development	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Road transport	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Environmental protection	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Trading services	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Energy sources	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Water management	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Waste management	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Other	26 041	34 747	20 247	19 077	27 278	27 278	27 278	19 631	13 408
Total Capital Expenditure - Functional	3	26 687	37 501	22 388	30 401	36 182	36 182	32 681	22 436
Funded by:									
National Government	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Provincial Government	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Local Municipality	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Other transfers and grants	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Transfers recognised - capital	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Public contributions & donations	24 783	23 484	19 475	24 793	34 242	34 242	34 242	26 348	21 379
Borrowing	1 906	3 847	2 913	5 608	1 940	1 940	1 940	8 333	1 087
Internally generated funds	1 906	3 847	2 913	5 608	1 940	1 940	1 940	8 333	1 087
Total Capital Funding	26 687	37 501	22 388	30 401	36 182	36 182	36 182	32 681	22 436

Table A6 Budget statement of Financial Position

EC126 Ngqushwa - Table A6 Budgeted Financial Position

Description	Ref	Current Year 2017/18										R thousand
		Audited Outcome 2016/17	Audited Outcome 2015/16	Audited Outcome 2014/15	Audited Outcome 2013/14	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year 2015/16	
ASSETS												
Current assets												
Cash	1	1 201	1 262	1 264	1 201	1 262	1 262	1 262	1 262	1 262	1 262	35 742
Call investment deposits	1	-	-	2 712	7 028	21 660	1 143	-	-	31 130	33 941	(1 123)
Consumer debtors	1	18 074	25 095	11 783	5 718	10 731	10 731	10 731	-	(30 019)	(31 589)	(33 262)
Other debtors	2	269	346	269	346	-	-	-	-	-	-	-
Current portion of long term receivables	2	269	346	269	346	-	-	-	-	-	-	-
Long term receivables												
Investments												
Investment in property												
Investment in associates												
Property, plant and equipment	3	146 670	163 415	170 057	29 717	35 879	35 879	35 879	35 879	32 256	21 988	29 398
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non-current assets		185 580	201 933	195 383	30 401	36 182	36 182	36 182	36 182	32 601	22 436	29 069
Total current assets		21 219	34 350	30 455	6 061	10 731	10 731	10 731	10 731	0	1 103	1 248
LIABILITIES												
Current liabilities												
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-	-
Borrowing	4	4 121	4 762	7 342	-	-	-	-	-	-	-	-
Consumer deposits	4	22 956	28 051	24 722	33 313	31 960	31 960	31 960	31 960	-	-	-
Trade and other payables	4	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		27 077	32 813	32 064	33 313	31 960	31 960	31 960	31 960	-	-	-
NET ASSETS		174 063	193 645	193 645	193 645	193 645	193 645	193 645	193 645	22 619	23 619	31 117
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	4	174 063	193 645	193 645	193 645	193 645	193 645	193 645	193 645	22 619	23 619	31 117
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	174 063	193 645	193 645	193 645	193 645	193 645	193 645	193 645	22 619	23 619	31 117

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Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					In thousands	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
	Government - capital	73 329	86 858	80 738	79 056	79 056	95 335	
	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
	Government - capital	73 329	86 858	80 738	79 056	79 056	95 335	
	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
	Government - capital	73 329	86 858	80 738	79 056	79 056	95 335	
	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
	Government - capital	73 329	86 858	80 738	79 056	79 056	95 335	
	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
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	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year	
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome		
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798	
	Service charges	-	6 592	-	146	146	61 893	
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054	
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	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346	
	Dividends	820	1 255	1 071	6 690	6 690	7 045	
	Payments							
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)	
	Finance charges	(1 501)	(3 675)	(1 066)	(983)	(1 103)	(2 311)	
	Transfers and Grants	-	-	(350)	-	-	(25)	
NET CASH FLOW FROM INVESTING ACTIVITIES		19 504	26 114	20 447	50 026	50 026	78 064	
Receipts	Proceeds on disposal of PPE	44	347	138	-	-	-	
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	(395)	(395)	(31 130)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	
	Payments							
	Capital issues	(26 732)	(24 528)	(30 819)	(27 632)	(27 632)	(22 486)	
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES		(6 688)	(24 181)	(23 033)	(27 632)	(27 632)	(22 486)
	CASH FLOWS FROM FINANCING ACTIVITIES							
	Receipts							
	Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	
Payments								
Repayment of borrowing	(1 351)	(886)	(5 348)	-	-	-	-	
NET CASH FROM/USED IN FINANCING ACTIVITIES		(1 351)	(886)	(5 348)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(8 455)	1 037	66	22 799	22 799	15 053	
Cash/cash equivalents at the year end	2	164	1 201	1 266	21 413	21 413	32 103	
Cash/cash equivalents at the year begin	2	8 618	164	1 200	-	1 262	16 253	
Cash/cash equivalents at the year end	2	-	-	-	-	-	-	

Description	Net	CASH FLOW FROM OPERATING ACTIVITIES					Budget Year
		Audited 2014/15	Audited 2015/16	2016/17 Audited	Adjusted Full Year	Pre-audit outcome	
Receipts	Property rates	8 065	-	33 220	20 545	26 891	58 798
	Service charges	-	6 592	-	146	146	61 893
	Other revenue	2 967	4 877	5 533	3 543	3 543	12 054
	Government - capital	73 329	86 858	80 738	79 056	79 056	95 335
	Government - operating	27 454	23 484	22 575	24 691	25 591	26 346
	Dividends	820	1 255	1 071	6 690	6 690	7 045
	Payments						
	Suppliers and employees	(91 549)	(93 278)	(113 682)	(80 670)	(91 092)	(115 886)
	Finance charges	(1 501)	(3 675)				

Table A8 Cash backed reserves reconciliations

EC126 Ngqushwa - Table A8 Cash backed reserves/accumulated surplus reconciliations

Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Cash and investments available	1	164	1 201	1 266	21 413	22 799	24 061
Cash/cash equivalents at the year end							
Over current investments > 90 days				(4)	(21 413)	(22 799)	(24 061)
Non current assets - investments	1	-	-	-	-	-	-
Cash and investments available		164	1 201	1 262	-	-	-
Cash and investments available							
Application of cash and investments							
Unspent conditional transfers		-	-	900	-	-	-
Unspent borrowing		-	-	-	-	-	-
Stationary requirements	2	-	-	-	-	-	-
Other working capital requirements	3	9 364	12 335	(4 948)	28 486	22 867	49 426
Other provisions	4	-	-	-	-	-	-
Long term investments committed	5	-	-	-	-	-	-
Reserves to be backed by cash/investments		9 364	12 335	(4 948)	28 486	22 867	49 426
Surplus(shortfall)		(9 200)	(11 134)	9 310	(28 486)	(22 867)	(18 286)

Table A9 Budget Asset Management

EC126 Ngqushwa - Table A9 Asset Management

Description	Ref	CAPITAL EXPENDITURE							Thousands			
		2018/19 Medium Term Revenue & Expenditure Framework										
		Audited	Audited	Audited	Outcome	Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	Budget Year
		2014/15	2015/16	2016/17	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
Total New Assets		25 667	37 501	31 552	23 001	20 832	20 832	20 832	27 665	10 272	9 236	9 154
Roads Infrastructure		24 763	15 300	14 218	12 277	11 928	11 928	11 928	15 300	4 163	4 163	4 254
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 763	15 300	19 227	16 081	16 269	16 269	16 269	21 607	4 254	4 254	4 254
Community Facilities		8 986	4 728	3 258	3 258	2 978	2 978	2 978	1 500	4 500	4 500	4 500
Sport and Recreation Facilities		-	-	1 056	1 056	87	87	87	1 200	1 200	1 200	1 200
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 905	13 151	6 112	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 805	6 112	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Non-renewable Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												

[illegible]

Other Supporting table schedules

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

Description	Revenue		Expenses		Net		Total	
	Revenue	Expenses	Revenue	Expenses	Net	Total	Revenue	Expenses
Revenue	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
Expenses	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
Net	0	0	0	0	0	0	0	0
Total	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table S44 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17					2017/18					2018/19 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21				
To promote a culture of good governance and stakeholder involvement	To continuously ensure effective, economical and compliant integrated planning	GGP	1	2 181	1 956	2 306	119 138	136 829	1 321	1 363	1 363	1 488	1 567	1 620	164 506			
To be a financially viable municipality (self-sustainability)	Ensuring sound financial planning and reporting through budget management best practices and interdepartmental coordination.	BTO	22 291	108 808	119 138	136 829	1 321	1 363	1 363	1 363	1 488	1 567	1 620	164 506				
Improve Organisational Cohesion and Effectiveness	To ensure continuous implementation of Municipal Vision and mission through Human Resources Management plan	BTO	3 450	3 377	8 019	136 829	1 321	1 363	1 363	1 363	1 488	1 567	1 620	164 506				
To ensure the creation of wealth using natural resources thereby promoting development of the local economy and facilitates job creation	To create an enabling environment that promotes the development of the local economy and facilitates job creation	OBSD	25 293	23 484	20 475	136 829	1 321	1 363	1 363	1 363	1 488	1 567	1 620	164 506				
To manage quality basics	To manage administration and implementation of capital projects for internal roads and sustainable and affordable community halls	OBSD	25 293	23 484	20 475	136 829	1 321	1 363	1 363	1 363	1 488	1 567	1 620	164 506				
NGqushwa by 2022 and beyond	services providing in order to ensure rendering of projects for internal roads and sustainable and affordable community halls	OBSD	25 293	23 484	20 475	136 829	1 321	1 363	1 363	1 363	1 488	1 567	1 620	164 506				

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table S45 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19 Medium Term Revenue & Expenditure Framework					Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework					Total Expenditure											
				Audited Outcome	Audited Outcome	Audited Outcome	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Allocations to other priorities										
To be a financial viable municipality (well-sustainability)	Ensuring sound financial planning and reporting through budget management best practices	BTO		54 108	50 483	57 560	69 114	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175		
				54 108	50 483	57 560	69 114	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175		
				54 108	50 483	57 560	69 114	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175		
				54 108	50 483	57 560	69 114	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175		
				54 108	50 483	57 560	69 114	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175	54 108	50 483	57 560	69 568	27 932	64 163	66 042	70 175		
To promote a culture of good governance and stakeholder involvement	To continuously ensure effective, economical and compliant integrated planning	GGPP		20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175
				20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175
				20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175
				20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175
				20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175	20 609	28 576	47 372	27 932	69 568	27 932	64 163	66 042	70 175
To create an enabling environment that promotes the development of the local resources thereby promoting sustainable growth	To ensure the creation of wealth using natural resources	To create an enabling environment that promotes the development of the local resources thereby promoting sustainable growth		28 365	28 805	26 888	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811		
				28 365	28 805	26 888	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811		
				28 365	28 805	26 888	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811		
				28 365	28 805	26 888	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811		
				28 365	28 805	26 888	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811	28 365	28 805	26 888	26 182	27 932	29 770	31 855	33 811		
To manage quality basic services providing in order to ensure rendering of projects for internal roads and	To manage administration and implementation of capital projects for internal roads and	GBSD		15 305	9 016	13 210	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308		
				15 305	9 016	13 210	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308		
				15 305	9 016	13 210	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308		
				15 305	9 016	13 210	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308		
				15 305	9 016	13 210	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308	15 305	9 016	13 210	34 260	27 932	16 016	8 061	10 308		
Total Expenditure				106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226
				106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226
				106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226
				106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226
				106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226	106 089	120 728	142 753	137 144	158 943	158 943	137 881	133 888	142 226

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC/26 Ngushwa - Supporting Table S.6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Rel	R thousand									
				2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Total Capital Expenditure	Allocations to other priorities	P D N D	26 667	37 591	22 380	30 401	35 182	36 182	32 691	32 456	29 869		
To promote a culture of good governance and stakeholder involvement	To continuously ensure effective, economical and complaint integrated planning	BTP	601	2 573	1 747	4 423	1 940	1 840	4 308	4 536	4 776		
To be a financial viable municipality (sell - sustainability)	Ensuring sound financial planning and reporting through budget management best practices	BTP	25	81	394	7 575	7 127	7 127	3 415	4 500	5 283		
Improve Organisational sustainability	To ensure continuous implementation of Municipal vision and mission through	BTP	26 041	34 747	20 247	15 063	23 218	23 218	19 516	13 400	13 406		

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SAT Measurable performance objectives

Description	Unit of measurement	2018/19 Medium Term Revenue & Expenditure Framework					Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework				
		2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19
Governance and administration	Executive and council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Finance and administration	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Internal audit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Community and public safety	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Common law and social services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Sport and recreation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Public safety	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Housing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Health	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Economic and environmental services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trading services	Planning and development	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Road transport	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Environmental protection	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Energy services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Energy services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Waste water management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Waste management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Waste management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	And so on for the rest of the table	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC126 Ngqushwa Supporting Table SA10 Funding measurement

Description	MFA section	Ref	2018/19 Medium Term Revenue & Expenditure Framework					Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework				
			2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19
Funding measures	18(1)(b)	1	164	1 201	1 366	21 413	22 799	24 081	2 4	10 731	10 731	2 4	10 731	10 731	2 4	10 731	10 731
	18(1)(b)	2	(8 200)	(11 134)	5 310	(28 486)	(22 867)	(22 867)	2 4	10 731	10 731	2 4	10 731	10 731	2 4	10 731	10 731
	18(1)(b)	3	0.0	0.2	0.1	2.4	2.2	2.4	2 4	10 731	10 731	2 4	10 731	10 731	2 4	10 731	10 731
	18(1)(b)	4	18 206	16 857	5 837	3 849	2 2	2 4	2 4	10 731	10 731	2 4	10 731	10 731	2 4	10 731	10 731
	18(1)(b)	5	N.A.	51.3%	43.1%	18.0%	0.2%	0.2%	0.2%	10 731	10 731	0.2%	10 731	10 731	0.2%	10 731	10 731
	18(1)(b)	6	65.4%	47.7%	66.0%	70.3%	64.7%	64.7%	64.7%	10 731	10 731	64.7%	10 731	10 731	64.7%	10 731	10 731
	18(1)(b)	7	18.6%	11.1%	6.6%	12.1%	11.4%	11.4%	11.4%	10 731	10 731	11.4%	10 731	10 731	11.4%	10 731	10 731
	18(1)(b)	8	100.2%	65.4%	103.5%	101.4%	76.4%	76.4%	76.4%	10 731	10 731	76.4%	10 731	10 731	76.4%	10 731	10 731
	18(1)(b)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	10	N.A.	58.4%	2.8%	70.3%	56.4%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
Funding measures	18(1)(b)	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	13	0.0%	2.3%	6.3%	10.1%	6.2%	6.2%	6.2%	10 731	10 731	6.2%	10 731	10 731	6.2%	10 731	10 731
	18(1)(b)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	16	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	17	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	18	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731
	18(1)(b)	20	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 731	10 731	0.0%	10 731	10 731	0.0%	10 731	10 731

[illegible]

EC218 Nqushane - Supporting Table SA12B Property rates by category (budget year)												
Description		Budget Year 2018/19										
Rate	Residential	Commercial	Industrial	Business	Public	Public	Public	Public	Public	Public	Public	Public
1	Rate	2 100	57	214	1 595	1 298	4	-	-	-	-	-
2	No. of sectional title property values	41	60	1	27	1	-	-	-	-	-	-
3	No. of unsuitably difficult properties > 75%	0	2	1	27	1	-	-	-	-	-	-
4	No. of successful objections	0	2	1	27	1	-	-	-	-	-	-
5	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
6	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
7	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
8	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
9	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
10	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
11	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
12	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
13	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
14	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
15	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
16	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
17	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
18	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
19	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
20	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
21	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
22	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
23	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
24	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
25	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
26	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
27	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
28	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
29	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
30	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
31	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
32	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
33	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
34	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
35	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
36	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
37	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
38	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-
39	No. of appeals by rate-payers	0	2	1	27	1	-	-	-	-	-	-

[illegible]

Description	Ref	RECEIPTS:										Operating Transfers and Grants										Capital Transfers and Grants										Total Receipts of Transfers & Grants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Audited	2014/15	2015/16	2016/17	Audited	Original	Adjusted	Full Year	Budget Year	+ 2020/21	Budget Year	+ 2019/20	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19	2019/20	+ 2020/21	Budget Year	2018/19

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	R thousand									
		EXPENDITURE:									
		Operating expenditure of Transfers and Grants									
National Government:	1	75 539	85 729	80 931	77 821	73 615	79 083	79 083	80 489	84 843	90 557
		71 805	82 054	77 821	73 615	73 615	73 615	73 615	75 488	80 838	88 067
		1 800	1 075	2 010	1 531	1 531	1 531	1 531	1 480		
		934	-	-	2 345	2 345	2 345	2 345	2 415	2 880	3 312
		1 000	1 000	1 000	-	-	-	-	-	1 125	1 178
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Ceta		200	-	6 650	382	424	424	424	446	470	495
		-	-	6 300	74	74	74	74	70	82	86
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
		200	-	-	-	-	-	-	-	-	-
Coga		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Library		75 739	85 729	87 501	79 015	79 507	79 507	79 507	80 935	85 313	91 052
		200	-	350	308	350	350	350	369	388	409
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants		30 615	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		27 454	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		3 161	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
National Government:		30 615	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		27 454	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		3 161	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Municipal infrastructure Grant (MIG)		30 615	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		27 454	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		3 161	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Sports and recreation		30 615	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		27 454	23 484	20 761	21 691	30 241	30 241	30 241	21 016	21 379	22 382
		3 161	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Ceta		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
energy		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		106 354	109 213	112 342	103 706	112 748	112 748	112 748	106 692	109 834	119 834
		30 615	23 484	24 761	24 691	33 241	33 241	33 241	26 348	21 379	28 782
		-	-	-	3 000	3 000	3 000	3 000	5 332	-	6 400
		-	-	-	3 000	3 000	3 000	3 000	5 332	-	6 400
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	R thousand					
		2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast
Councillors (Political Office Bearers plus Other)	A	6 297	6 802	5 503	7 973	7 961	7 961
	B	-	-	-	-	-	-
	C	-	-	-	-	-	-
	D	-	-	-	-	-	-
	E	-	-	-	-	-	-
	F	-	-	-	-	-	-
	G	-	-	-	-	-	-
	H	-	-	-	-	-	-
	I	-	-	-	-	-	-
	J	-	-	-	-	-	-
Senior Managers of the Municipality	1	7 224	7 550	7 444	8 099	8 087	8 087
	2	-	-	-	-	-	-
	3	-	-	-	-	-	-
	4	-	-	-	-	-	-
	5	-	-	-	-	-	-
	6	-	-	-	-	-	-
	7	-	-	-	-	-	-
	8	-	-	-	-	-	-
	9	-	-	-	-	-	-
	10	-	-	-	-	-	-
Other Municipal Staff	11	34 945	39 218	49 452	53 860	52 196	52 196
	12	-	-	-	-	-	-
	13	-	-	-	-	-	-
	14	-	-	-	-	-	-
	15	-	-	-	-	-	-
	16	-	-	-	-	-	-
	17	-	-	-	-	-	-
	18	-	-	-	-	-	-
	19	-	-	-	-	-	-
	20	-	-	-	-	-	-
Total Parent Municipality	21	43 430	47 787	51 868	62 514	60 852	60 852
	22	-	-	-	-	-	-
	23	-	-	-	-	-	-
	24	-	-	-	-	-	-
	25	-	-	-	-	-	-
	26	-	-	-	-	-	-
	27	-	-	-	-	-	-
	28	-	-	-	-	-	-
	29	-	-	-	-	-	-
	30	-	-	-	-	-	-

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosures of Salaries, Allowances & Benefits 1.	Rel	No.	Salary	Contributions	Allowances	Bonuses	In-kind benefits	Total Package
Councillors	3			1.				2.
Speaker			685 802		28 499			714 302
Chief Whip			650 267		245 579			895 846
Executive Mayor								
Deputy Executive Mayor								
Executive Committee			1 408 562		126 633			1 535 195
Total for all other councillors			5 709 619	136 047	448 395			6 294 061
Total Councillors	8	-	8 454 250	136 047	849 106			9 439 403
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 299 827					1 299 827
Chief Finance Officer			1 129 143					1 129 143
Senior Manager Technical			1 106 613					1 106 613
Senior Manager Corporate			1 106 613					1 106 613
Senior Manager Community Services			1 106 613					1 106 613
List of each official with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	-	5 748 808	-	-	-	-	5 748 808

[illegible]

EC126 Ngurahwa - Supporting table SA25 Budgeted monthly revenue and expenditure

[illegible]

EC126 Ngushwa - Supporting Table SA2 Summary of personnel numbers

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC128 Ngqushwa - Supporting Table 5A25 Budgeted monthly capital expenditure (municipal vote)

Description	Net	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20
111-year expenditure to be appropriated	1														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															
Vote 14 - Ndt															
Vote 15 - Ndt															
Capital 111-year expenditure sub-total	2														
111-year expenditure to be appropriated	2														
Vote 1 - Executive and Council															
Vote 2 - Finance and Administration															
Vote 3 - Planning and Development															
Vote 4 - Community and Social Services															
Vote 5 - Emergency services															
Vote 6 - Road Transport															
Vote 7 - Other															
Vote 8 - Planning and Development															
Vote 9 - Sport and Recreation															
Vote 10 - Housing															
Vote 11 - Internal Audit															
Vote 12 - Waste Management															
Vote 13 - Water Management															

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngushwa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Framework	Budget Year 2019's												Framework		
		January	February	March	April	May	June	Budget Year 2019's	Budget Year 2019's	Budget Year 2019's	Budget Year 2019's	Budget Year 2019's	Budget Year 2019's			
Cash Receipts by Source	Property taxes	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electrically run main	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	Service charges - electrically run main	-	-	-	-	-</										

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngushwa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	Capital expenditure on new assets by Asset Class/Sub-class												Total Capital Expenditure on new assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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R thousand	2018/19 Medium Term Revenue & Expenditure Framework	Current Year 2017/18												2018/19 Medium Term Revenue & Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Budget Year	Budget Year	Budget Year	2018/19	Forecast	Adjusted	Adjusted	Original	Outcome	Audited	Audited	Audited																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Infrastructure	16 635	24 763	15 300	19 227	16 061	16 269	16 269	16 269	12 277	12 091	11 827	11 827	11 827	15 200	9 131	9 043	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	R1	Capital expenditure on renewal of existing assets by Asset Class/Sub-class					Capital expenditure on renewal of existing assets by asset class			
		Audited Outcome 2014/15	Audited Outcome 2015/16	Audited Outcome 2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/19	Budget Year +1 2018/20	Budget Year +2 2020/21
Infrastructure	-	-	9 164	9 164	6 800	15 350	15 350	4 316	4 163	4 254
Roads Infrastructure	-	-	9 164	9 164	6 800	15 350	15 350	4 316	4 163	4 254
Roads	-	-	-	9 164	6 800	15 350	15 350	4 316	4 163	4 254
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	700	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	700	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	9 164	6 800	15 350	15 350	5 016	4 163	4 254

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table S34c Repairs and maintenance expenditure by asset class

Description	Ref	Repairs and maintenance expenditure by Asset Class/Sub-class						2018/19 Medium Term Revenue & Expenditure Framework
		Audited Outcome 2014/15	Audited Outcome 2015/16	Audited Outcome 2016/17	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20 + 2020/21
Infrastructure	418	1 578	5 465	1 111	1 431	1 431	850	896
Roads Infrastructure	418	889	3 115	892	1 001	1 001	624	657
Roads	418	889	3 115	892	1 001	1 001	624	657
Road Structures	418	889	3 115	892	1 001	1 001	624	657
Road Furniture	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-
Storm water Collection	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-
Electrical Infrastructure	689	2 350	2 350	219	430	430	226	238
Power Plants	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-
Capital Spares	689	2 350	2 350	219	430	430	226	238
Water Supply Infrastructure	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	19	-	-	-	-
Other assets	907	2 184	5 207	267	101	101	131	145
Operational Buildings	907	2 184	5 207	267	101	101	131	145
Municipal Offices	-	-	-	267	101	101	131	145
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	907	2 184	5 207	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	125	121	121	78	87
Computer Equipment	-	-	-	125	121	121	78	87
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	150	-
Machinery and Equipment	-	-	-	-	-	-	150	-
Transport Assets	-	-	-	1 464	560	560	600	665
Transport Assets	-	-	-	1 464	560	560	600	665
Libraries	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 325	3 811	10 672	2 987	2 213	1 810	1 740
								1 840

Ref	Description	Depreciation by Asset Class/Sub-class							1	Total Depreciation
		2014/15	2015/16	2016/17	Original	Adjusted	Forecast	Budget Year 2018/19		
	Infrastructure	20 188	13 652	16 756	13 228	13 228	5 875	6 187	6 515	
	Roads	20 188	13 652	16 756	7 028	7 028	3 401	3 581	3 771	
	Road Structures	-	-	-	-	-	-	-	-	
	Road Furniture	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	500	500	527	554	584	
	Drainage Collection	-	-	-	-	-	-	-	-	
	Storm water Conveyance	-	-	-	500	500	527	554	584	
	Attenuation	-	-	-	-	-	-	-	-	
	Electrical Infrastructure	-	-	-	5 500	5 500	1 948	2 051	2 160	
	Capital Spares	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure	-	-	-	5 500	5 500	1 948	2 051	2 160	
	Capital Spares	-	-	-	-	-	-	-	-	
	Rail Infrastructure	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	
	Community Assets	-	-	-	2 700	2 700	211	222	234	
	Community Facilities	-	-	-	2 700	2 700	211	222	234	
	Halls	-	-	-	-	-	-	-	-	
	Public Abolition Facilities	-	-	-	2 700	2 700	211	222	234	
	Markets	-	-	-	-	-	-	-	-	
	Stalls	-	-	-	-	-	-	-	-	
	Abattoirs	-	-	-	-	-	-	-	-	
	Other assets	-	-	-	1 850	1 850	2 843	2 994	3 152	
	Operational Buildings	-	-	-	1 850	1 850	2 843	2 994	3 152	
	Municipal Offices	-	-	-	-	-	-	-	-	
	Pay/Enquiry Points	-	-	-	-	-	-	-	-	
	Building Plan Offices	-	-	-	-	-	-	-	-	
	Workshops	-	-	-	1 850	1 850	2 843	2 994	3 152	
	Yards	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
	Intangible Assets	-	-	-	-	-	-	-	-	
	Services	-	-	-	-	-	-	-	-	
	Licences and Rights	-	-	-	-	-	-	-	-	
	Water Rights	-	-	-	-	-	-	-	-	
	Effluent Licences	-	-	-	-	-	-	-	-	
	Solid Waste Licences	-	-	-	-	-	-	-	-	
	Computer Software and Applications	-	-	-	-	-	-	-	-	
	Load Settlement Software Applications	-	-	-	-	-	-	-	-	
	Unspecified	-	-	-	-	-	-	-	-	
	Computer Equipment	-	-	-	-	-	-	-	-	
	Computer Equipment	-	-	-	-	-	-	-	-	
	Furniture and Office Equipment	-	-	-	-	-	-	-	-	
	Furniture and Office Equipment	-	-	-	-	-	-	-	-	
	Machinery and Equipment	-	-	-	-	-	-	-	-	
	Machinery and Equipment	-	-	-	-	-	-	-	-	
	Transport Assets	-	-	-	-	-	-	-	-	
	Transport Assets	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
	Total Depreciation	20 188	13 652	16 756	13 228	13 228	5 875	6 187	6 515	

NGQUSHWA LOCAL MUNICIPALITY FINAL BUDGET FOR 2018-2019

EC126 Ngqushwa - Supporting Table SA35 Future financial implications of the capital budget

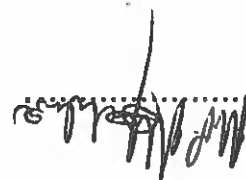
Vote Description	Ref	R thousand					
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24
Capital expenditure	1						
Total Capital Expenditure							
List entity summary if applicable							
Vote 1 - Executive and Council		10	-	-			
Vote 2 - Finance and Administration		4 308	4 536	4 776			
Vote 3 - Finance and Administration		1 500	4 500	5 285			
Vote 4 - Community and Social Services		5 332	-	6 400			
Vote 5 - Energy services		19 616	13 400	13 408			
Vote 6 - Road Transport		-	-	-			
Vote 7 - Other		-	-	-			
Vote 8 - Planning and Development		15	-	-			
Vote 9 - Sport and Recreation		1 900	-	-			
Vote 10 - Housing		-	-	-			
Vote 11 - Internal Audit		-	-	-			
Vote 12 - Waste Management		-	-	-			
Vote 13 - Waste Water Management		-	-	-			
Vote 14 - Null		-	-	-			
Vote 15 - Null		-	-	-			
List entity summary if applicable							
Future operational costs by vote							
Vote 1 - Executive and Council							
Vote 2 - Finance and Administration							
Vote 3 - Finance and Administration							
Vote 4 - Community and Social Services							
Vote 5 - Energy services							
Vote 6 - Road Transport							
Vote 7 - Other							
Vote 8 - Planning and Development							
Vote 9 - Sport and Recreation							
Vote 10 - Housing							
Vote 11 - Internal Audit							
Vote 12 - Waste Management							
Vote 13 - Waste Water Management							
Vote 14 - Null							
Vote 15 - Null							
List entity summary if applicable							
Total future operational costs							
Future revenue by source							
Property rates							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue							
Net Financial Implications							
3							
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24
Forecasts		Present					

PART THREE

8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I **Misiwe M. Mpahlwa** the **Municipal Manager of Ngqushwa Local Municipality (EC 126)** certify that the Final Budget and supporting documentation for the 2018/19 financial year, have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act; and that the Final Budget and supporting documents are consistent with the Final Integrated Development Plan of the Municipality.

Signature:



Date: ..14/06/2018.....

9. MUNICIPAL BUDGET LOCKING CERTIFICATE

Certification that the adopted budget for 2018/19 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 67 dated 12 March 2013)

I, Misiwe M Mphahla, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

M.P. Mphahla

Municipal manager of

Ngqushwa Local Municipality

(name and demarcation code of municipality)

Signature

M.P. Mphahla

Date

31/05/2018

This certificate must be submitted to National Treasury on the following email address: lgdocuments@treasury.gov.za.

Also send copies to the Auditor General and the relevant provincial treasury